

AGENDA
REGULAR MEETING OF THE
BOARD OF ESTIMATE AND APPORTIONMENT
WEDNESDAY, JUNE 18, 2014
2:00 P.M.

ITEMS PRESENTED FOR THE FIRST TIME

1. #13.174 Request from the Comptroller's Office for approval of contracts and leases for various City departments as listed on Exhibit A.
2. #13.175 Request from the Comptroller's Office for approval of transfers between projects for Capital Improvement Funds listed on Exhibit C.
3. #13.176 Request from the Director of Airports for approval of Board Bill #83. This ordinance establishes and authorizes a public work program herein titled "Building & Environ Projects-Security Access System Upgrades" with a total estimated cost of \$500,000 at Lambert-St. Louis International Airport. It also authorizes an initial appropriation of \$500,000 from the Airport Development Fund. This ordinance contains a severability clause and an emergency clause.
4. #13.177 Request from the Director of Airports for approval of Board Bill #84. This ordinance provides for the financial incentives for air service, as described in Attachment A of said ordinance, at Lambert-St. Louis International Airport. This ordinance contains a severability clause and an emergency clause.
5. #13.178 Request from the Director of Airports for approval of Board Bill #85. This ordinance provides for the transfer of funds, as follows: 1) \$2,200,000 from the Airport Development Fund to the Airport Contingency Fund, and 2) the transfer of funds not to exceed \$3,204,354 from the Contingency Fund to the Airport Revenue Fund at Lambert-St. Louis International Airport. This ordinance contains a severability clause and an emergency clause.
6. #13.179 Request from the Acting Director of Airports for approval of a road dedication and easement plat for the relocated Missouri Bottom Road.
7. #13.180 Request from the Operations Manager, Mayor's Office, for approval of Board Bill #59, which is an ordinance that pertains to the Transit Sales Tax, and was adopted and approved by the voters of St. Louis City. This created the "City Public Transit Sales Tax Trust Fund", directing the Treasurer of the City of St. Louis to deposit funds received pursuant to said sales tax into the "City Public Transit Sales Tax Trust Fund - Account ONE" appropriating \$10,074,162 from the said sales tax for the period herein stated to the Bi-State Development Agency for certain purposes; providing for the payment of such funds during the period July 1, 2014 through June 30, 2015; further providing that in no event

REGULAR AGENDA
BOARD OF ESTIMATE AND APPORTIONMENT
WEDNESDAY, JUNE 18, 2014
PAGE 2

shall the Comptroller draw warrants on the Treasurer for an amount greater than the amount of the proceeds deposited in the "City Public Transit Sales Tax Trust Fund": during the period of July 1, 2014 through June 30, 2015; and containing a severability clause.

8. #13.181 Request from the Deputy Chief of Staff, Mayor's Office, for approval of Amendment #1 to the Cooperative Agreement Between the Missouri Department of Conservation, the Missouri Botanical Garden and the City of St. Louis, which supports conservation and restoration of natural resources in the City. This amendment will extend the life of the agreement through June 30, 2015. The Missouri Botanical Garden will receive \$60K from the Missouri Department of Conservation, and the City will provide an in-kind contribution of at least 50% of the overall project expenses through staff time and private grant resources.
9. #13.182 Request from the Director of Operations, Mayor's Office, for approval to pay an invoice to East West Gateway Council of Government for per Capita Contributions for Calendar Year 2014 in the amount of \$39,911.75, chargeable to Fund 1010, Department 190, Account 5648000.
10. #13.183 Request from the Budget Director for approval of the Response to the Ways and Means letter dated May 30, 2014 regarding proposed amendments to Board Bill #1 for FY2015.
11. #13.184 Request from the Operations Manager, Mayor's Office, for approval of Board Bill #60. This ordinance, which pertains to the Transit Sales Tax imposed, was adopted and approved by the voters. It created the "City Public Transit Sales Tax Trust Fund" directing Treasurer of the City of St. Louis to deposit funds received pursuant to said sales tax into the "City Public Transit Sales Tax Trust Fund - Account TWO" appropriating \$10,074,162 from the said sales tax for the period herein stated to the Bi-State Development Agency for certain purposes; providing for the payment of such funds during the period July 1, 2014 through June 30, 2015; further providing that in no event shall the Comptroller draw warrants on the Treasurer for an amount greater than the amounts of the proceeds deposited in the "City Public Transit Sales Tax Trust Fund" during the period of July 1, 2014 through June 30, 2015; and containing a severability clause.
12. #13.185 Request from the Operations Manager, Mayor's Office, for approval of Board Bill #61. This ordinance appropriates the sum \$20,153,420, as amended for the period herein stated, which sum is hereby appropriated out of the "Transportation Trust Fund" to the Bi-State Development Agency for transportation purposes; and further providing that the appropriation is conditional upon the Bi-State Development Agency supplying the Board of Estimate and Apportionment an annual evaluation report; further providing that in no event shall the Comptroller draw warrants on the Treasures for an amount greater than the amount of proceeds deposited in the "Transportation Trust Fund" during the period from July 1, 2014 through June 30, 2015; providing for the appropriation to be reduced if certain funds are used for other than public transit purposes; further providing that the appropriation is conditional upon Bi-State requiring the payment of

**REGULAR AGENDA
BOARD OF ESTIMATE AND APPORTIONMENT
WEDNESDAY, JUNE 18, 2014
PAGE 3**

prevailing wages and benefits to employees outside service contractors; and containing a severability clause.

ADDITIONAL ITEMS THE BOARD MAY WISH TO DISCUSS